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31/01/56 DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC		TOT EXP
1256 BALANCE FORWARD YR TO DATE	887				7-100430010	179		976.66
								976.66 *
								323,854.62 OK
1256 BALANCE FORWARD YR TO DATE	887				7-100450001	179		250.00
31017 LOCKHEED A CONT NAW 6471	887	018258		6001	7-100450001	179	See 1004-10-001 →	250.00 OK
31017 SAPC 12724 ADJ	887	018258		6001	7-100450001	179		
								*
								**
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1256 BALANCE FORWARD YR TO DATE	887				7-100450006	079		6,000.38
15017 [redacted]	887	016620		6001	7-100450006	079		275,910.40 ✓
								281,910.78 *
							Agrees with HER a/o 28 Jan 57 postings →	281,910.78 OK
1256 BALANCE FORWARD YR TO DATE	887				7-100450008	079		244,966.19
16017 SAPC 12297	887	016667	845	6001	7-100450008	079		1,940.00 ✓
16017 THE FIREWEL CO INC	887	016691		6001	7-100450008	079		1,751.82 ✓
25017 SAPC 12524	887	017595	1068	6001	7-100450008	079		100.00 ✓
25017 SAPC 12479	887	017596	1068	6001	7-100450008	079		325.00 ✓
25017 SAPC 12483	887	017596	1068	6001	7-100450008	079		1,800.00 ✓
25017 SAPC 12485 25X1A	887	017596	1068	6001	7-100450008	079		430.00 ✓
14017 [redacted] SAPC 12239	887	016334	1068	6001	7-100450008	079		1,800.00 ✓
14017 CONTRACT NO BA 732 INV 5125	887	016335		6001	7-100450008	079		11,986.26 ✓
14017 [redacted] SAPC 12241	887	016343	1068	6001	7-100450008	079		775.00 ✓
31017 PCS DCI ADJ JAN 56 25X1A	887	018248		6001	7-100450008	079		2,040.00
								267,914.27 *
								267,914.27 OK
1256 BALANCE FORWARD YR TO DATE	887				7-100450011	011		94,436.12
11017 MAIN ROLL PP 01	887	016259		6001	7-100450011	011		17,894.79 ✓
								112,330.91 *
1256 BALANCE FORWARD YR TO DATE	887				7-100450011	014		1,320.82
11017 MAIN ROLL PP 01	887	016259		6001	7-100450011	014		319.87 ✓
								1,640.69 *
11017 MAIN ROLL PP 01	887	016259		6001	7-100450011	015		162.27 ✓
								162.27 *

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1256 BALANCE FORWARD YR TO DATE	887				7-100450012	011	79,089.65
11017 MAIN ROLL PP 01	887	016259		6001	7-100450012	011	16,505.38
							95,595.03 *
1256 BALANCE FORWARD YR TO DATE	887				7-100450012	014	132.94
							132.94 *
1256 BALANCE FORWARD YR TO DATE	887				7-100450012	017	5,640.32
11017 MAIN ROLL PP 01	887	016259		6001	7-100450012	017	1,621.89
							7,262.21 *
1256 BALANCE FORWARD YR TO DATE	887				7-100450012	018	10,598.86
11017 MAIN ROLL PP 01	887	016259		6001	7-100450012	018	6,009.99
							16,608.85 *
25X1A							
1256 BALANCE FORWARD YR TO DATE	887				7-100450012	021	885.50
30017 [redacted]	887	018055	1068	6001	7-100450012	021	174.65
03017 SAPC 11956	887	015330	845	6001	7-100450012	021	272.50
							1,332.65 *
25X1A							
1256 BALANCE FORWARD YR TO DATE	887				7-100450012	022	2,374.72
16017 [redacted]	887	016693	1176	6001	7-100450012	022	192.78
04017 SAPC 12010	887	015451	845	6001	7-100450012	022	16,343.82
08017 [redacted] SAPC 11950	887	015711	845	6001	7-100450012	022	32,889.11
03017 SAPC 11956 25X1A	887	015330	845	6001	7-100450012	022	16,230.38
							68,030.81 *
1256 BALANCE FORWARD YR TO DATE	887				7-100450012	023	723.75
							723.75 *
04017 SAPC 12010	887	015451	845	6001	7-100450012	049	.96
							.96 *
1256 BALANCE FORWARD YR TO DATE	887				7-100450012	070	528.31
11017 10850	887	016259		6001	7-100450012	070	54.25
31017 8664	887	018252		6001	7-100450012	070	43.32
							625.88 *

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31/01/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
11017	MAIN ROLL PP 01	887	016259		6001	7-100450013	011	11,817.09
								53,065.81 *
1256	BALANCE FORWARD YR TO DATE	887				7-100450013	014	588.36
11017	MAIN ROLL PP 01	887	016259		6001	7-100450013	014	190.29
								778.65 *
1256	BALANCE FORWARD YR TO DATE	887				7-100450013	015	394.30
								394.30 *
1256	BALANCE FORWARD YR TO DATE	887				7-100450013	017	64.87
11017	MAIN ROLL PP 01	887	016259		6001	7-100450013	017	10.48
								75.35 *
1256	BALANCE FORWARD YR TO DATE	887				7-100450013	018	3,932.15
11017	MAIN ROLL PP 01	887	016259		6001	7-100450013	018	1,483.99
								5,416.14 *
1256	BALANCE FORWARD YR TO DATE	887				7-100450013	070	362.75
11017	7300	887	016259		6001	7-100450013	070	36.50
11017	9747	887	018252		6001	7-100450013	070	48.74
								447.99 *
14017	[redacted] 25X1A	887	016344	5002	6001	7-100450013	079	4,400.00
								4,400.00 *
1256	BALANCE FORWARD YR TO DATE	887				7-100450013	150	942.39
								942.39 *
1256	BALANCE FORWARD YR TO DATE	887				7-100450013	171	55,310.61
11017	PCS DCI ADJ JAN 56	887	018248		6001	7-100450013	171	2,028.31
11017	CONTRACT AGENTS PP01	887	018252		6001	7-100450013	171	14,254.79
								67,537.09 *
1256	BALANCE FORWARD YR TO DATE	887				7-100450013	179	16.65
								16.65 *
								133,074.37

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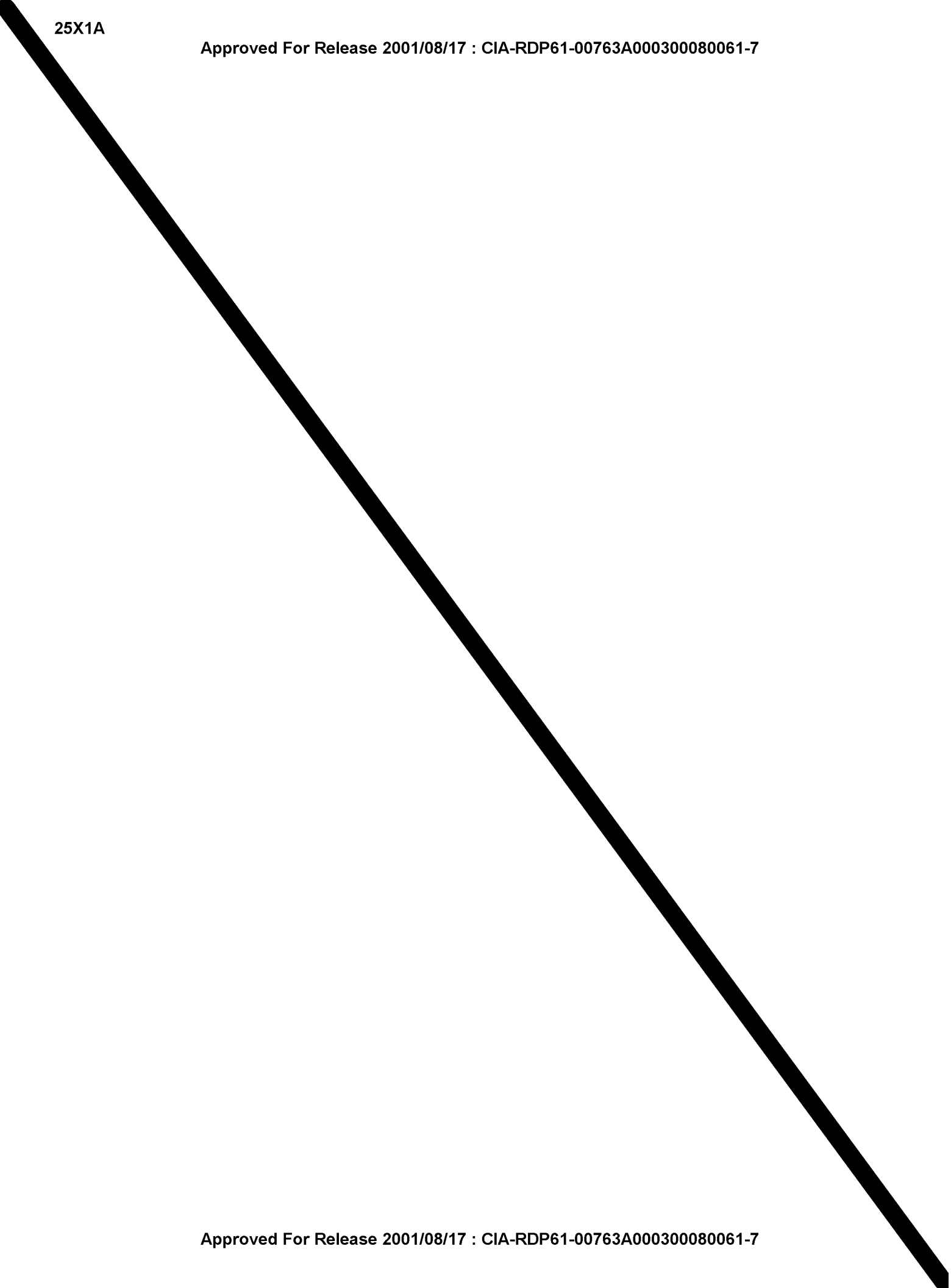

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